

Exhibit Form 2
Page 1 of 13
ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904
Case Name: COLUMBUS MICROFILM, INC.

Trustee Name: Larry J. McClatchey

Bank Name: Bank of America

Account Number/CD#: XXXXXX4737 - MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4485

For Period Ending: 1/31/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
1/4/2007		Transfer from Acct#XXXXXXX4753	Balance Forward				9,197.13
1/4/2007	1	TREASURER OF STATE OF OHIO OFFICE OF BUDGET AND MANAGEMENT CONSOLIDATED WARRANT FUND	Transfer of Funds	9999-000	2,893.84		12,090.97
1/4/2007	1	THE COMMERCE GROUP, INC. 211 MAIN STREET WEBSTER, MA 01570	ACCOUNTS RECEIVABLE CHECK A70788	1230-000	37.00		12,127.97
1/4/2007	1	SAMARITAN REGIONAL HEALTH SYSTEM 1025 CENTER STREET ASHLAND, OH 44805-4098	ACCOUNTS RECEIVABLE #29480; 29481 CHECK 308629	1230-000	85.40		12,213.37
1/4/2007	1	KEMBA FINANCIAL CREDIT UNION 555 OFFICENTER PL. P.O. BOX 307370 GAHANNA, OH 43230	ACCOUNTS RECEIVABLE #35156 CHECK 193544	1230-000	1,459.41		13,672.78
1/4/2007	1	JP MORGAN CHASE 601 TRAVIS STREET, 19TH FLOOR HOUSTON, TX 77002	ACCOUNTS RECEIVABLE #35163 CHECK 465381	1230-000	57.00		13,729.78
1/4/2007	1	JP MORGAN CHASE 601 TRAVIS STREET, 19TH FLOOR HOUSTON, TX 77002	ACCOUNTS RECEIVABLE #35138 CHECK 538744418	1230-000	448.35		14,178.13
1/4/2007	1	JP MORGAN CHASE 601 TRAVIS STREET, 19TH FLOOR HOUSTON, TX 77002	ACCOUNTS RECEIVABLE #35128 CHECK 538740577	1230-000	229.51		14,407.64
1/4/2007	1	MET LIFE AUTO & HOME 500 JORDAN ROAD TROY, NY 12180	ACCOUNTS RECEIVABLE #34831, 34960, 34862 CHECK 170292	1230-000	569.76		14,977.40
1/4/2007		Transfer to Acct#XXXXXXX4753	Transfer of Funds to Cut Checks	9999-000		6,350.23	8,627.17
1/9/2007		Transfer to Acct#XXXXXXX4753	Transfer of Funds	9999-000		8,600.00	27.17
1/31/2007	INT	Bank of America	Interest Rate 1.000	1270-000	1.29		28.46

Page Subtotals

5,781.56

14,950.23

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904

Case Name: COLUMBUS MICROFILM, INC.

Trustee Name: Larry J. McClatchey

Bank Name: Bank of America

Account Number/CD#: XXXXXX4737 - MONEY MARKET ACCOUNT

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4485

For Period Ending: 1/31/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)

COLUMN TOTALS	5,781.56	14,950.23	28.46
Less: Bank Transfers/CD's	2,893.84	14,950.23	
Subtotal	2,887.72	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	2,887.72	0.00	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904
Case Name: COLUMBUS MICROFILM, INC.

Taxpayer ID No: XX-XXX4485
For Period Ending: 1/31/2007

Trustee Name: Larry J. McClatchey
Bank Name: Bank of America
Account Number/CD#: XXXXXX4753 - CHECKING ACCOUNT
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
1/4/2007		Transfer from Acct#XXXXXXX4737	Balance Forward				0.00
1/4/2007	1	THE METROHEALTH SYSTEM 2500 METROHEALTH DRIVE CLEVELAND, OH 44109	Transfer of Funds to Cut Checks	9999-000	6,350.23		6,350.23
1/4/2007		Transfer to Acct#XXXXXXX4737	ACCOUNTS RECEIVABLE #35166; 35168 CHECK 495431	1230-000	2,893.84		9,244.07
1/4/2007	001036	COLUMBIA GAS OF OHIO P.O. BOX 9001847 LOUISVILLE, KY 40290-1847	Transfer of Funds	9999-000		2,893.84	6,350.23
1/4/2007	001037	AMERICAN ELECTRIC POWER P.O. BOX 24418 CANTON, OH 44701-4418	ACCOUNT NO. 12028899 011 000 7	6950-000		3,848.55	2,501.68
1/4/2007	001038	AMERICAN ELECTRIC POWER P.O. BOX 24418 CANTON, OH 44701-4418	Accounts: 100-432-222-3-0	6950-000		155.43	2,346.25
1/4/2007	001039	AMERICAN ELECTRIC POWER P.O. BOX 24418 CANTON, OH 44701-4418	Accounts: 103-532-222-1-8	6950-000		1,935.31	410.94
1/4/2007	001040	AMERICAN ELECTRIC POWER P.O. BOX 24418 CANTON, OH 44701-4418	Accounts: 107-232-222-1-1	6950-000		59.10	351.84
1/4/2007	001041	AMERICAN ELECTRIC POWER P.O. BOX 24418 CANTON, OH 44701-4418	Accounts: 106-632-222-13	6950-000		162.05	189.79
1/4/2007	001042	AT&T P.O. BOX 8100 AURORA, IL 60507-8100	ACCOUNT 614 443-7825 730 0	6950-000		189.79	0.00
1/9/2007		Transfer from Acct#XXXXXXX4737	Transfer of Funds	9999-000	8,600.00		8,600.00
1/9/2007		CELEBRITY NETWORKS 3455 MILL RUN DRIVE, SUITE 300 HILLIARD, OH 43026	INTERNET ACCOUNT 125-128651 INVOICE 13902	6950-000		95.01	8,504.99

Page Subtotals

17,844.07

9,339.08

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904

Case Name: COLUMBUS MICROFILM, INC.

Trustee Name: Larry J. McClatchey

Bank Name: Bank of America

Account Number/CD#: XXXXXX4753 - CHECKING ACCOUNT

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4485

For Period Ending: 1/31/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
1/9/2007	001043	DELILLE 772 MARION ROAD COLUMBUS, OH 43207	ACCT. 128223 INVOICE NO. 471960	6950-000		9.07	8,495.92
1/9/2007	001044	LIGHTYEAR NETWORK SOLUTIONS 1901 EASTPOINT PARKWAY LOUISVILLE, KY 40223	ACCOUNT NO. 1538089	6950-000		70.20	8,425.72
1/10/2007	1	ST. MARY'S MEDICAL CENTER	ACCOUNTS RECEIVABLE	1230-000	37,500.43		45,926.15
1/10/2007	001045	DELILLE 772 MARION ROAD COLUMBUS, OH 43207	ACCT. 128223 COD ON 1/11/07	6950-000		171.26	45,754.89
1/10/2007	001046	MYERS REESE SMITH & CHESTER 31500 BAINBRIDGE ROAD #5 OLON, OH 44139	2007 Chapter 7 Blanket Bond Renewal	2300-000		275.19	45,479.70
1/11/2007		NATIONAL CITY BANK	TO PAYROLL ACCOUNT	6950-000		13,300.00	32,179.70
1/11/2007	001047	NATIONAL CITY BANK	PAYROLL TAX ACCOUNT #764176356	6950-000		6,653.90	25,525.80
1/12/2007	001048	EYE COMMUNICATIONS SYSTEMS, INC.	SUPPLIES	6950-000		1,645.87	23,879.93
1/12/2007	001049	SOS VIDEO COMMUNICATIONS 612 PARK STREET COLUMBUS, OH 43215	RENT FOR 753 HARMON AVENUE, COLUMBUS, OHIO	6920-000		9,838.84	14,041.09
1/16/2007	1	The MetroHealth System 2500 MetroHealth Dr. Cleveland, OH 44109	ACOUNTS RECEIVABLE INV. 335196 CHECK NO. 496999	1230-000	1,592.77		15,633.86
1/16/2007	1	THE METROHEALTH SYSTEM 2500 METROHEALTH DR. CLEVELAND, OH 44109	ACCOUNTS RECEIVABLE INV. 335184 CHECK NO. 495867	1230-000	1,511.95		17,145.81

Page Subtotals

40,605.15

31,964.33

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904
Case Name: COLUMBUS MICROFILM, INC.

Taxpayer ID No: XX-XXX4485
For Period Ending: 1/31/2007

Trustee Name: Larry J. McClatchey
Bank Name: Bank of America
Account Number/CD#: XXXXXX4753 - CHECKING ACCOUNT
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
1/16/2007	1	THE COMMERCE GROUP, INC. 211 MAIN ST. WEBSTER, MA 01570	ACCOUNTS RECEIVABLE INV. # 35139, 35136 CHECK NO. 309066	1230-000	250.86		17,396.67
1/16/2007	1	JPMORGAN CHASE CORPORATE ACCOUNTS PAYABLE, TX2-C361 601 TRAVIS ST., 19TH FL. HOUSTON, TX 77002	ACCOUNTS RECEIVABLE INV. # 35143 CHECK NO. 538749271	1230-000	448.35		17,845.02
1/16/2007	001050	PROGRESSIVE INSURANCE P.O. BOX 94739 CLEVELAND, OH 44101	AUTO INSURANCE	6950-000		556.20	17,288.82
1/16/2007	001051	INDUS INTERNATIONAL P.O. BOX 890 WEST SALEM, WI 54669-0890	SUPPLIES	6950-000		806.75	16,482.07
1/17/2007	001052	NATIONAL CITY BANK	VISA TRAVEL CARD FOR PETTY CASH	6950-000		500.00	15,982.07
1/17/2007	001053	OHIO TREASURER OF STATE P.O. BOX 16560 COLUMBUS, OH 43216	TAX ID 31-0854485 VENDOR LICENSE 25235458 SESSION CONFIRMATION NO. 3594286	6950-000		993.40	14,988.67
1/17/2007	001054	NATIONAL CITY BANK	PAYROLL ACCOUNT #764176153	6950-000		6,500.00	8,488.67
1/17/2007	001055	NATIONAL CITY BANK	PAYROLL TAX ACCOUNT #764176356	6950-000		3,000.00	5,488.67
1/19/2007	001056	HAGUE WATER CONDITIONING 4581 HOMER OHIO LN GROVEPORT, OH 43125	ACCOUNT 1872	6950-000		134.31	5,354.36
1/23/2007	1	DISCOVER FINANCIAL SERVICES LLC 2500 LAKE COOK RD. RIVERWOODS, IL 60015	ACCOUNTS RECEIVABLE INV. #35182 CHECK NO. 00188537	1230-000	613.86		5,968.22

Page Subtotals

1,313.07

12,490.66

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904
Case Name: COLUMBUS MICROFILM, INC.

Taxpayer ID No: XX-XXX4485
For Period Ending: 1/31/2007

Trustee Name: Larry J. McClatchey
Bank Name: Bank of America
Account Number/CD#: XXXXXX4753 - CHECKING ACCOUNT
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
1/23/2007	1	THE COMMERCE GROUP, INC. 211 MAIN ST. WEBSTER, MA 01570	ACCOUNTS RECEIVABLE INV. #35190 & 35187 CHECK NO. 310329	1230-000	112.09		6,080.31
1/23/2007	1	THE METROHEALTH SYSTEM 2500 METROHEALTH DR. CLEVELAND, OH 44109	ACCOUNTS RECEIVABLE INV. #35205 CHECK NO. 497781	1230-000	1,476.90		7,557.21
1/23/2007	1	ASHLAND INC. P O BOX 391 ASHLAND, KY 44114	ACCOUNTS RECEIVABLE INV. #35181 CHECK NO. 10101706	1230-000	730.27		8,287.48
1/23/2007	1	KEMBA FINANCIAL CREDIT UNION 555 OFFICECENTER PL P O BOX 307370 GAHANNA, OH 43230	ACCOUNTS RECEIVABLE INV. #35191 CHECK NO. 466446	1230-000	84.00		8,371.48
1/23/2007	1	SAMARITAN REGIONAL HEALTH SYSTEM 1025 CENTER ST. ASHLAND, OH 44805-4098	ACOUNTS RECEIVABLE INV. #35183 CHECK NO. 193958	1230-000	1,468.03		9,839.51
1/23/2007	1	JPMORGAN CHASE CORPORATE ACCOUNTS PAYABLE 601 TRAVIS ST., 19TH FL HOUSTON, TX 77002	ACCOUNTS RECEIVABLE INV. #35162 CHECK NO. 538760861	1230-000	528.41		10,367.92
1/23/2007	1	ST. MARY'S MEDICAL CENTER 2900 1ST AVE. HUNTINGTON, WV 25702	ACCOUNTS RECEIVABLE	1230-000	16,984.81		27,352.73
1/23/2007	001057	COLUMBUS CITY TREASURER WATER AND SEWER SERVICES P.O. BOX 182882 COLUMBUS, OH 43218-2882	ACCOUNT 59065-1097827	6950-000		375.28	26,977.45
1/23/2007	001058	THE FOXX GROUP P.O. BOX 5400 SALISBURY, MA 01952	SUPPLIES	6950-000		232.23	26,745.22

Page Subtotals

21,384.51

607.51

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904
Case Name: COLUMBUS MICROFILM, INC.

Taxpayer ID No: XX-XXX4485
For Period Ending: 1/31/2007

Trustee Name: Larry J. McClatchey
Bank Name: Bank of America
Account Number/CD#: XXXXXX4753 - CHECKING ACCOUNT
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
1/23/2007	001059	STAPLES DEPT. DET 2368 P.O. BOX 83689 CHICAGO, IL 60696-3689	SUPPLIES - ACCT. 1475542	6950-000		188.09	26,557.13
1/23/2007	001060	METALS RECOVERY SERVICE, LLC 1660 GEORGESVILLE ROAD COLUMBUS, OH 43228-3620	MAINTENANCE AGREEMENT	6950-000		160.13	26,397.00
1/24/2007	001061	NATIONAL CITY BANK	PAYROLL TAX ACCOUNT #764176356	6950-000		4,533.12	21,863.88
1/24/2007	001062	NATIONAL CITY BANK	PAYROLL ACCOUNT #764176153	6950-000		8,600.00	13,263.88
1/24/2007	001063	EYE COMMUNICATIONS SYSTEMS, INC. P.O. BOX 620 455 EAST INDUSTRIAL DRIVE HARTLAND, WI 53029	SUPPLIES	6950-000		302.00	12,961.88
1/24/2007	001064	ROYAL PREMIUM BUDGET, INC. P.O. BOX 257 SOUTHFIELD, MI 48037-0257	INSURANCE PREMIUMS - January	6950-000		1,395.92	11,565.96
1/24/2007	001065	THE GUARDIAN LIFE INS. CO. OF AMERICA C/O HARRIS TRUST & SAVINGS BANK REMITTANCE PROCESSING, 7TH FL LOCKBOX 95101 311 WEST MONROE STREET CHICAGO, IL 60606	COLUMBUS MICROFILM, INC./O LARRY J. MCCLATCHEY, TRUSTEEGROUP PLAN #326456	6950-000		535.90	11,030.06
1/26/2007	001066	NATIONAL CITY BANK	PAYROLL ACCOUNT #764176153	6950-000		500.00	10,530.06
1/29/2007	1	ASHLAND, INC. P.O. BOX 391 ASHLAND, KY 41144	ACCOUNTS RECEIVABLE #35224 CHECK NO. 10104918	1230-000	675.74		11,205.80

Page Subtotals

675.74

16,215.16

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904

Case Name: COLUMBUS MICROFILM, INC.

Trustee Name: Larry J. McClatchey

Bank Name: Bank of America

Account Number/CD#: XXXXXX4753 - CHECKING ACCOUNT

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4485

For Period Ending: 1/31/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
1/29/2007	1	MIAMI TOWNSHIP, MONTOMGERY COUNTY, OHIO 2700 LYONS ROAD MIAMISBURG, OHIO 45342	ACCOUNTS RECEIVABLE #35213 CHECK NO. 045938	1230-000	6,073.48		17,279.28
1/29/2007	1	THE METROHEALTH SYSTEM 2500 METROHEALTH DR. CLEVELAND, OH 44109	ACCOUNTS RECEIVABLE #35215 CHECK NO. 498751	1230-000	2,519.63		19,798.91
1/29/2007	1	KEMBA FINANCIAL CREDIT UNION 555 OFFICECENTER PL P O BOX 307370 GAHANNA, OH 43230	ACCOUNTS RECEIVABLE #35202 CHECK NO. 467285	1230-000	150.52		19,949.43
1/29/2007	1	SAMARITAN REGIONAL HEALTH SYSTEM 1025 CENTER ST. ASHLAND, OH 44805-4098	ACCOUNTS RECEIVABLE #35194 CHECK NO. 194177	1230-000	1,261.09		21,210.52
1/29/2007	1	JP MORGAN CHASE CORPORATE ACCOUNTS PAYABLE TX2-C361 601 TRAVIS STREET, 19TH FLOOR HOUSTON, TX 77002	ACCOUNTS RECEIVABLE #35188 CHECK NO. 538766700	1230-000	448.35		21,658.87
1/29/2007	1	CITY OF CENTERVILLE 100 WEST SPRING VALLEY ROAD CENTERVILLE, OHIO 45458	ACCOUNTS RECEIVABLE #35217 CHECK NO. 080323	1230-000	1,827.23		23,486.10
1/29/2007	1	CITY OF KETTERING 3600 SHROYER ROAD KETTERING, OHIO 45429	ACCOUNTS RECEIVABLE #35195 CHECK NO. 203220	1230-000	3,074.72		26,560.82
1/30/2007	001067	SOS VIDEO COMMUNICATIONS 612 PARK STREET COLUMBUS, OH 43215	RENT FOR 753 HARMON AVENUE, COLUMBUS, OHIO - FEBRUARY	6920-000		9,838.84	16,721.98

Page Subtotals

15,355.02

9,838.84

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904
Case Name: COLUMBUS MICROFILM, INC.

Taxpayer ID No: XX-XXX4485
For Period Ending: 1/31/2007

Trustee Name: Larry J. McClatchey
Bank Name: Bank of America
Account Number/CD#: XXXXXX4753 - CHECKING ACCOUNT
Blanket Bond (per case limit): \$2,000,000.00
Separate Bond (if applicable):

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
1/30/2007	001068	WASTE MANGEMENT OF OHIO, INC. 1006 WEST WALNUT STREET CANAL WINCHESTER, OH 43110	ACCTS. 211-0086019-0211-0 (\$10.00) and 211-0104763-0211-1 (\$173.14) (Post-Conversion Payments Only)	6950-000		183.14	16,538.84
1/30/2007	001069	COLUMBIA GAS OF OHIO P.O. BOX 9001847 LOUISVILLE, KY 40290-1847	ACCOUNT NO. 12028899 009 00 1and 12028899 013 000 5	6950-000		1,714.19	14,824.65
1/31/2007	1	COMPREHENSIVE EYECARE OF CENTRAL OHIO, INC. 450 ALKYRE RUN DRIVE, SUITE 100 WESTERVILLE, OH 43082	ACCOUNTS RECEIVABLE #35165 CHECK NO. 3444	1230-000	159.58		14,984.23
1/31/2007	1	TREASURER OF STATE OF OHIO CONSOLIDATED WARRANT FUND OFFICE OF BUDGET AND MANAGEMENT	ACCOUNTS RECEIVABLE	1230-000	37.00		15,021.23
1/31/2007	1	WEST END BANK 34 SOUTH SEVENTH STREET P.O. BOX 190 RICHMOND, IN 47374	ACCOUNTS RECEIVABLE #35186 CHECK NO. 4482251354	1230-000	527.75		15,548.98
1/31/2007	1	SAMARITAN REGIONAL HEALTH SYSTEM 1025 CENTER ST. ASHLAND, OH 44805-4098	ACCOUNTS RECEIVALBE #35199, 35208 CHECK NO. 194360	1230-000	2,541.18		18,090.16
1/31/2007	1	METLIFE AUTO & HOME 500 JORDAN ROAD TROY, NY 12180	ACCOUNTS RECEIVABLE #35140, 35164 CHECK NO. 172798	1230-000	478.38		18,568.54
1/31/2007	1	THE TRESURER OF WAYNE COUNTY, OHIO AUDITOR'S OFFICE WOOSTER, OHIO	ACCOUNTS RECEIVABLE #35157 CHECK NO. 617196	1230-000	164.61		18,733.15
1/31/2007	001070	NATIONAL CITY BANK	PAYROLL ACCOUNT #764176153	6950-000		7,749.45	10,983.70
1/31/2007	001071	NATIONAL CITY BANK	PAYROLL TAX ACCOUNT #764176356	6950-000		4,397.23	6,586.47

Page Subtotals

3,908.50

14,044.01

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904

Case Name: COLUMBUS MICROFILM, INC.

Trustee Name: Larry J. McClatchey

Bank Name: Bank of America

Account Number/CD#: XXXXXX4753 - CHECKING ACCOUNT

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4485

For Period Ending: 1/31/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)

COLUMN TOTALS	101,086.06	94,499.59	6,586.47
Less: Bank Transfers/CD's	14,950.23	2,893.84	
Subtotal	86,135.83	91,605.75	
Less: Payments to Debtors	0.00	0.00	
Net	86,135.83	91,605.75	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904

Case Name: COLUMBUS MICROFILM, INC.

Trustee Name: Larry J. McClatchey

Bank Name: NATIONAL CITY BANK

Account Number/CD#: XXXXXX6153 - PAYROLL ACCOUNT

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4485

For Period Ending: 1/31/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				6,094.50

COLUMN TOTALS	0.00	0.00	6,094.50
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	0.00	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904

Case Name: COLUMBUS MICROFILM, INC.

Trustee Name: Larry J. McClatchey

Bank Name: NATIONAL CITY BANK

Account Number/CD#: XXXXXX6356 - PAYROLL TAX ACCOUNT

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4485

For Period Ending: 1/31/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				5,506.80

COLUMN TOTALS	0.00	0.00	5,506.80
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	0.00	

Page Subtotals

0.00

0.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No: 04-60904

Case Name: COLUMBUS MICROFILM, INC.

Trustee Name: Larry J. McClatchey

Bank Name: NATIONAL CITY BANK

Account Number/CD#: XXXXXX6436 - OPERATING ACCOUNT

Blanket Bond (per case limit): \$2,000,000.00

Separate Bond (if applicable):

Taxpayer ID No: XX-XXX4485

For Period Ending: 1/31/2007

1	2	3	4		5	6	7
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Uniform Tran. Code	Deposits (\$)	Disbursements (\$)	Account/CD Balance (\$)
			Balance Forward				1,308.46

COLUMN TOTALS	0.00	0.00	1,308.46
Less: Bank Transfers/CD's	0.00	0.00	
Subtotal	0.00	0.00	
Less: Payments to Debtors	0.00	0.00	
Net	0.00	0.00	

	NET DEPOSITS	NET DISBURSEMENTS	ACCOUNT BALANCE
TOTAL OF ALL ACCOUNTS			
MONEY MARKET ACCOUNT - XXXXXX4737	137,997.45	49,525.64	28.46
CHECKING ACCOUNT - XXXXXX4753	86,135.83	167,992.71	6,586.47
PAYROLL ACCOUNT - XXXXXX6153	250,720.79	237,626.29	6,094.50
PAYROLL TAX ACCOUNT - XXXXXX6356	62,157.10	63,650.30	5,506.80
OPERATING ACCOUNT - XXXXXX6436	17,051.53	15,743.07	1,308.46
	554,062.70	534,538.01	19,524.69
	(Excludes account transfers)	(Excludes payments to debtors)	Total Funds on Hand

Page Subtotals

0.00

0.00